



**Steve Westly**  
**California State Controller**

September 23, 2004

County Officials  
City Officials

Below is a reconciliation of the September 2004 Health and Welfare Realignment apportionments for the 2004-05 fiscal year:

Sales Tax:

Revenues for the month of September 2004 <sup>(1)</sup>	\$208,878,225.17
Less: State Controller's Office (SCO)-Administrative Cost <sup>(2)</sup>	<u>28,812.50</u>
Available for Apportionments	\$208,849,412.67

September 27, 2004 Apportionments

Mental Health	\$ 76,695,978.66
Public Health	35,116,149.10
Social Services	<u>97,037,284.91</u>

Available for Apportionments	<u>\$208,849,412.67</u>
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Vehicle License Fee (VLF):

Revenues for the month of September 2004 <sup>(1)</sup>	\$142,429,918.72
Less: State Controller's Office (SCO)-Administrative Cost <sup>(2)</sup>	<u>9,604.17</u>
Available for Apportionment	\$142,420,314.55

September 27, 2004 Apportionment

Public Health	<u>\$142,420,314.55</u>
Available for Apportionment	<u>\$142,420,314.55</u>

If you have any questions, please call Mike Silvera at (916) 323-0704 or John Herzer at (916) 324-8361 in the Division of Accounting and Reporting.

<sup>(1)</sup> Revenue on a cash basis for the previous 30 days, August 16 to September 15, from the Sales and VLF revenue accounts.

<sup>(2)</sup> From the 2004-2005 Budget Act, appropriation item 0840-001-0001 for the SCO.